

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.373,69,16,000/-** to TS-TRANSCO towards tariff subsidy for the month of **February, 2018** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 8

Dated: 14-02-2018

Read the following:-

1. Budget Estimates of 2017-18 for Energy (Budget) Department.
2. G.O.Rt.No.1520, Finance (EBS-II) Department, Dt:26.08.2017.
3. G.O.Rt.No.26, Finance (EBS-II) Department, Dt:12.01.2018.
4. G.O.Rt.No.01, Energy (Budget) Department, Dt:18.01.2018.

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ORDER:-

In terms of the Budget provision made in the BE for the Financial year 2017-18 & in terms of BRO issued in the G.O. 3rd read above, administrative sanction accorded for an amount of **Rs.373,69,16,000/-** to **TS-TRANSCO** towards Tariff Subsidy for the month of **January, 2018** and the balance amount available is as follows:

Rupees in Lakhs.						
S.No.	Head of Account	BRO Bal Amt G.O.Rt. No.689	BRO Amt G.O.Rt. No.26	Total Bal BRO Amt	Adm Sanction Jan-18	BRO Bal Amt
1	"2801-05-789-25-06-310-312"	0.05	172,65.37	172,65.42	57,55.12	115,10.30
2	"2801-05-796-25-06-310-312"	0.00	101,46.90	101,46.90	33,82.30	67,64.60
3	"2801-05-800-25-06-330-000"	0.01	501,66.43	501,66.44	282,31.74	219,34.70
TOTAL		0.06	775,78.70	775,78.76	373,69.16	402,09.60

2. In the G.O. 2nd read above BRO issued for an amount of Rs.293.04 Crores Scheme from the BE provision 2017-18 under the Head of Account "2801-05-800-25-06-330-000" as Additional Funds towards additional Tariff subsidy by providing of additional funds in relaxation of Treasury Control Orders, out of which an amount of **Rs.35,38,90,000/-** sanctioned to TSTRANSCO towards reimbursement of Cross Subsidy Charges, Wheeling Charges and Transmission Charges to the respective accounts of the TSTRANSCO and TSDISCOMs, balance amount available is **Rs.257,65,10,000/-**.

3. In pursuance of the BRO's issued in the GOs 2nd & 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.373,69,16,000/** (Rupees Three Hundred Seventy Three Crores Sixty Nine Lakhs and Sixteen Thousand Only) to **TS-TRANSCO**, duly including short fall amount under the Head of Account "2801-05-800-25-06-330-000" from the balance amount available in the BRO 2nd read above since it is a part of Assistance to DISCOMs which are releasing every month towards Tariff Subsidy for the month of February, **2018**.

p.t.o.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Head of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-789-25-06-310-312"	57,55,12,000/-
2	"2801-05-796-25-06-310-312"	33,82,30,000/-
3	"2801-05-800-25-06-330-000"	282,31,74,000/-
TOTAL		373,69,16,000/-

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O. No.15896/352/A2/EBS.II/2018, Finance (EBS-II) Department Dt:12.01.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.552/Budget.A2/2017]
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER